

APPENDIX A

LOANS TO CLIENTS

Loans to Clients	Total Debt Outstanding (Market Value) 30 June 2011 \$000	Total Debt Outstanding (Market Value) 30 June 2012 \$000	Average Expected Term (years)* 30 June 2011	Average Expected Term (years)* 30 June 2012
BODIES WITHIN THE PUBLIC ACCOUNTS				
CITEC	59 778	24 266	N/A	3.01
Department of Community Safety – Corrective Services	35	16	1.71	0.71
Department of Justice and Attorney General	19 908	-	0.96	N/A
Department of Housing and Public Works	56 033	55 260	3.51	4.95
Department of National Parks, Recreation, Sport and Racing	2 255	1 599	3.24	2.33
Department of the Premier and Cabinet	15 188	14 573	4.80	3.80
Department of Science, Information Technology, Innovation and the Arts	10 150	12 406	N/A	N/A
Department of State Development, Infrastructure and Planning	118 201	111 450	3.62	2.68
Department of Transport and Main Roads – Main Roads	1 064 004	1 087 970	6.35	5.98
Department of Transport and Main Roads – Queensland Transport	43 885	103 362	7.32	8.06
Department of Public Works – QBuild	4 325	1 418	1.42	0.42
Department of Education, Training and Employment	70 458	71 572	13.39	12.63
QFleet	243 446	250 729	N/A	N/A
Queensland Fire and Rescue Authority	3 405	3 176	3.21	2.21
Queensland Health	108 927	104 009	6.96	5.96
Queensland Treasury & Trade	20 864 667	28 671 255	N/A	N/A
Sales and Distribution Services	5 133	7 180	N/A	N/A
Total	22 689 799	30 520 239	-	-
COOPERATIVE HOUSING SOCIETIES				
Cooperative Housing Societies	1 529	1 096	N/A	N/A
Total	1 529	1 096	-	-
GOVERNMENT OWNED CORPORATIONS				
CS Energy Limited	857 432	907 318	N/A	N/A
Energex Limited	4 885 857	5 848 218	N/A	N/A
Ergon Energy Corporation Limited	4 483 486	5 198 075	N/A	N/A
Eungella Water Pipeline Pty Ltd	31 456	28 610	12.43	9.85
Gladstone Ports Corporation Limited	602 068	504 897	N/A	N/A
Port of Townsville Limited	8 163	13 398	17.89	17.30
North Queensland Bulk Ports Corporation Limited	67 742	93 365	N/A	N/A
Powerlink	3 621 150	4 085 988	N/A	N/A
Queensland Rail Limited	3 083 049	3 299 653	N/A	N/A
Stanwell Corporation Limited	655 602	869 139	N/A	N/A
SunWater	224 667	236 566	N/A	N/A
Tarong Energy Corporation Limited	495 558	-	N/A	N/A
Total	19 016 232	21 085 227	-	-

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LOCAL GOVERNMENTS				
Balonne Shire Council	1 596	4 671	9.39	15.70
Banana Shire Council	12 662	14 740	15.86	14.21
Barcaldine Regional Council	1 557	1 543	14.17	14.00
Barcoo Shire Council	70	157	3.89	7.22
Blackall Tambo Regional Council	3 386	3 197	7.90	6.89
Brisbane City Council	1 215 806	1 828 524	13.99	13.93
Bulloo Shire Council	1 162	1 041	5.82	4.88
Bundaberg Regional Council	56 238	70 673	11.96	10.71
Burdekin Shire Council	8 976	8 924	6.34	6.58
Cairns Regional Council	101 324	105 920	16.47	15.69
Carpentaria Shire Council	5 469	5 666	17.04	16.03
Cassowary Coast Regional Council	31 518	30 731	N/A	13.59
Central Highlands Regional Council	34 485	35 622	N/A	N/A
Charters Towers Regional Council	325	256	3.92	2.91
Cloncurry Shire Council	12 094	15 936	17.98	17.73
Cook Shire Council	4 329	4 439	13.32	12.46
Diamantina Shire Council	2 053	1 832	6.59	5.81
Etheridge Shire Council	2 800	2 436	5.76	4.87
Fraser Coast Regional Council	113 142	127 677	N/A	N/A
Gladstone Regional Council	126 635	159 391	17.22	15.49
Gold Coast City Council	785 457	812 326	N/A	N/A
Goondiwindi Regional Council	1 881	1 906	16.52	15.92
Gympie Regional Council	28 107	29 607	17.93	16.82
Ipswich City Council	357 310	415 473	N/A	N/A
Isaac Regional Council	12 454	13 258	19.39	18.00
Local Government Association of Queensland	1 734	1 573	N/A	5.79
Lockyer Valley Regional Council	436	24 759	6.18	19.70
Logan City Council	108 409	131 847	N/A	15.26
Longreach Regional Council	5 785	7 889	16.21	15.90
Mackay Regional Council	193 496	229 128	16.92	16.11
Maranoa Regional Council	11 765	14 363	11.60	12.10
McKinlay Shire Council	2 937	1 912	4.45	3.20
Moreton Bay Regional Council	354 411	398 694	16.75	16.01
Mount Isa City Council	19 403	25 036	18.00	16.97
Murweh Shire Council	5 777	5 456	9.67	9.34
North Burnett Regional Council	3 997	3 795	8.75	8.03
Paroo Shire Council	2 198	2 727	15.02	14.97
Redland City Council	60 337	69 382	12.35	11.84
Richmond Shire Council	1 999	1 563	7.65	2.69
Rockhampton Regional Council	199 112	236 786	11.01	12.08
Scenic Rim Regional Council	4 986	7 996	15.40	16.04
South Burnett Regional Council	10 113	10 188	13.23	12.40
Southern Downs Regional Council	23 894	29 738	14.86	15.00
Sunshine Coast Regional Council	209 580	254 167	12.02	12.17
Tablelands Regional Council	9 400	9 598	16.29	15.52
Toowoomba Regional Council	93 749	163 736	N/A	N/A
Torres Shire Council	2 299	2 163	10.93	10.59
Torres Strait Island Regional Council	557	553	10.59	9.61
Townsville City Council	403 703	419 152	N/A	N/A
Western Downs Regional Council	22 657	33 359	16.37	15.97
Whitsunday Regional Council	35 932	74 664	16.39	17.75
Winton Shire Council	3 445	3 611	15.46	14.61
Total	4 712 947	5 859 780		

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LOANS TO CLIENTS continued

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STATUTORY BODIES				
Drainage Boards				
Egung Bore Water Authority	73	24	1.41	0.41
Grammar Schools				
Brisbane Girls Grammar School	22 243	21 614	10.73	10.18
Brisbane Grammar School	26 987	27 158	16.49	16.14
Ipswich Girls Grammar School	22 328	24 206	N/A	N/A
Ipswich Grammar School	1 598	1 062	2.69	1.72
Rockhampton Girls Grammar School	4 364	4 576	15.43	14.47
Rockhampton Grammar School	12 819	13 107	14.50	13.91
Toowoomba Grammar School	6 657	6 724	12.27	11.29
Townsville Grammar School	16 355	16 350	12.63	12.14
River Improvement Trusts				
Pioneer River Improvement Trust	232	137	2.36	1.47
Universities				
Griffith University	75 397	64 633	5.62	4.79
James Cook University	23 499	23 741	12.35	11.49
Sunshine Coast University	17 514	17 081	10.06	9.10
University of Southern Queensland	14 980	14 744	9.87	8.91
Queensland University of Technology	-	61 504	N/A	N/A
Water Boards				
Avondale Water Board	288	195	2.73	1.75
Gladstone Area Water Board	147 405	217 947	20.66	19.16
Glamorgan Vale Water Board	44	43	10.18	9.21
Grevillea Water Board	166	172	13.84	13.02
Kelsey Creek Water Board	857	674	3.90	2.89
Mount Isa Water Board	3 265	3 017	6.95	5.96
Pioneer Valley Water Board	2 361	1 773	3.92	3.13
Riversdale Murray Valley Water Management Board	259	154	2.23	1.25
Water Supply Boards				
Bollon South Water Authority	650	617	8.47	7.46
Bollon West Water Authority	1 581	1 579	10.75	9.82
Fernlee Water Authority	935	988	18.06	16.84
Ingie Water Authority	382	370	9.61	8.62
Other Statutory Bodies				
Australian Agricultural Colleges Corporation	24	-	0.14	N/A
Stadiums Queensland	476 720	478 415	N/A	7.02
Mount Gravatt Showgrounds Trust	43	39	6.19	5.24
National Trust of Queensland	982	836	1.72	N/A
Queensland Rural Adjustments Authority	8 519	6 700	5.15	4.75
Urban Land Development Authority	56 784	72 694	N/A	N/A
South Bank Corporation	29 288	30 487	N/A	N/A
Total	975 601	1 113 361	-	-

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QUEENSLAND WATER ENTITIES				
Allconnex Water	121 523	192 971	N/A	N/A
Queensland Bulk Water Supply Authority	2 261 369	5 716 183	N/A	N/A
Queensland Bulk Water Transport Authority	1 878 295	2 593 010	N/A	N/A
Queensland Manufactured Water Authority	2 665 260	-	N/A	N/A
Queensland Urban Utilities	290 075	396 044	N/A	N/A
Queensland Water Infrastructure Pty Ltd	380 879	-	N/A	N/A
SEQ Water Grid Manager	1 160 931	1 702 975	N/A	N/A
Southern Regional Water Pipeline Company Pty Ltd	467 751	-	N/A	N/A
Unitywater	126 521	224 787	N/A	N/A
Total	9 352 603	10 825 970	-	-
SUNCORP-METWAY LTD				
Suncorp-Metway facility	1 441	1 321	7.23	6.33
Total	1 441	1 321	-	-
QTC RELATED ENTITIES				
DBCT Holdings Pty Ltd	207 577	186 912	N/A	N/A
Queensland Treasury Holdings Pty Ltd	2 368 603	2 470 798	N/A	N/A
Local Government Infrastructure Services Pty Ltd	832	1 448	N/A	N/A
Total	2 577 012	2 659 158	-	-
OTHER BODIES				
Aviation Australia Pty Ltd	2 330	2 293	9.87	8.91
Aspire Schools Financing Services	112 832	190 759	27.52	26.52
State schools	5 024	4 154	5.19	4.75
Royal National Agricultural Industry Association of Queensland	5 460	26 545	N/A	N/A
Total	125 646	223 751	-	-
GRAND TOTAL	59 452 810	72 289 903	-	-

The balance of clients' offset deposits held in various pools is offset against clients' debt outstanding.

* Average Expected Term – only includes standard principal and interest accounts
– ignores temporary funding and debt offset facility, and
– is not applicable for any non-standard principal and interest accounts.